

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

December 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$103,328,722.13	1.92%	5.11%	6.23%	18.90%	9.89%	7.64%	7.55%	9.31%	6.57%	Nov-00
AY70: Cash & Cash Equivalents		<u>0.15%</u>	<u>0.53%</u>	<u>1.05%</u>	<u>2.42%</u>	<u>1.74%</u>	<u>1.27%</u>	<u>1.11%</u>	<u>3.45%</u>	<u>3.08%</u>	
AY73: Broad Market Fixed Income		<u>-0.07%</u>	<u>0.22%</u>	<u>2.46%</u>	<u>9.08%</u>	<u>4.16%</u>	<u>2.63%</u>	<u>3.11%</u>	<u>3.52%</u>	<u>4.69%</u>	
AY5V: Domestic Equity		<u>2.87%</u>	<u>9.01%</u>	<u>10.38%</u>	<u>30.96%</u>					<u>13.74%</u>	
AYLC: International Equity		<u>4.28%</u>	<u>8.61%</u>	<u>6.77%</u>	<u>21.55%</u>					<u>6.34%</u>	
INDEX		1.93%	5.17%	6.25%	19.27%	10.01%	7.45%	7.28%	8.82%	6.14%	
EXCESS		-0.01%	-0.06%	-0.02%	-0.37%	-0.12%	0.19%	0.27%	0.49%	0.43%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

December 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$85,128,809.14	1.92%	5.10%	6.22%	18.82%	9.90%	7.68%	7.58%	9.33%	8.08%	Nov-02
<i>AY70: Cash & Cash Equivalents</i>		<u>0.15%</u>	<u>0.42%</u>	<u>0.90%</u>	<u>2.24%</u>	<u>1.69%</u>	<u>1.20%</u>	<u>1.04%</u>	<u>1.16%</u>	<u>1.31%</u>	
<i>AY73: Broad Market Fixed Income</i>		<u>-0.07%</u>	<u>0.22%</u>	<u>2.46%</u>	<u>9.08%</u>	<u>4.16%</u>	<u>2.63%</u>	<u>3.11%</u>	<u>3.52%</u>	<u>4.15%</u>	
<i>AY5V: Domestic Equity</i>		<u>2.87%</u>	<u>9.01%</u>	<u>10.38%</u>	<u>30.96%</u>					<u>13.74%</u>	
<i>AYLC: International Equity</i>		<u>4.28%</u>	<u>8.61%</u>	<u>6.77%</u>	<u>21.55%</u>					<u>6.34%</u>	
INDEX		1.93%	5.17%	6.25%	19.27%	10.01%	7.45%	7.28%	8.82%	7.89%	
EXCESS		-0.01%	-0.07%	-0.03%	-0.45%	-0.11%	0.23%	0.30%	0.51%	0.19%	